

GLOBAL PRIVATE EQUITY INVESTMENTS FUND 2015 NS & TM GP LIMITED**STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022**

	31 December 2022 USD	31 December 2021 USD
Assets		
Current assets		
Other receivables and prepayments	100	100
Cash and cash equivalents	3,467,840	2,813,066
	<u>3,467,940</u>	<u>2,813,166</u>
Total assets	<u><u>3,467,940</u></u>	<u><u>2,813,166</u></u>
Equity		
Stated capital	100	100
Retained earnings	3,452,090	2,798,066
	<u>3,452,190</u>	<u>2,798,166</u>
Liabilities		
Current Liabilities		
Amounts due to related parties	15,750	15,000
	<u>15,750</u>	<u>15,000</u>
Total equity and liabilities	<u><u>3,467,940</u></u>	<u><u>2,798,166</u></u>

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STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2022

	31 December 2022 USD	31 December 2021 USD
Income		
Management fee income	997,661	963,786
Total income	997,661	963,786
Expenses		
Administration fees	62,250	60,000
Investment advisory fee	280,000	320,000
Bank charges	387	303
Total expenses	342,637	380,303
Net profit the year	655,024	583,483
Other comprehensive income	-	-
Total comprehensive income	655,024	583,483